

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

SEPTEMBER 30, 2006

(In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ 153
Equity in common cash	-	94,858	-	161,811
Taxes, interest, and penalties receivable	-	-	-	106,407
Amounts due from other funds	242,932	-	-	1,187,567
Amounts due from component units	-	-	-	1,379
Amounts due from federal agencies	914	-	26,655	144,858
Amounts due from local units	3,340	-	42,030	88,831
Inventories	-	-	-	7,028
Other current assets	-	-	-	14,895
Total Current Assets	247,186	94,858	68,686	1,712,929
Taxes, interest, and penalties receivable	-	-	-	1,923
Amounts due from local units	-	-	-	42,264
Other noncurrent assets	-	-	-	3,312
Total Assets	\$ 247,186	\$ 94,858	\$ 68,686	\$ 1,760,427
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 3	\$ 6	\$ 127	\$ 5,424
Accounts payable and other liabilities	25,774	5,226	41,516	502,414
Amounts due to other funds	83,262	-	27,043	163,130
Deferred revenue	606	-	-	27,155
Total Current Liabilities	109,646	5,233	68,686	698,123
Long-Term Liabilities:				
Deferred revenue	-	-	-	5,235
Total Liabilities	109,646	5,233	68,686	703,358
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	126,802
Restricted revenues	-	-	-	195,121
Multi-year projects	-	-	-	356,624
Construction and debt service	-	-	-	85,121
Revolving loan programs	-	-	-	34,518
Noncurrent assets	-	-	-	28,831
Total Reserved	-	-	-	827,016
Unreserved	137,540	89,625	-	230,054
Total Fund Balances	137,540	89,625	-	1,057,069
Total Liabilities and Fund Balances	\$ 247,186	\$ 94,858	\$ 68,686	\$ 1,760,427